

11/14/2014 14:08
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

OCTOBER 2014

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FOR 2015 04

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND						
1100 INSTRUCTIONAL						
30,348,101.00	30,348,101.00	6,369,411.71	2,323,288.94	121,240.03	23,857,449.26	21.4%
1190 INSTRUCTIONAL FEDERAL						
645,853.00	645,853.00	129,072.85	57,029.37	0.00	516,780.15	20.0%
1200 SPECIAL EDUCATION						
5,240,534.00	5,240,534.00	1,278,624.30	509,755.59	198,153.21	3,763,756.49	28.2%
1225 SPEECH AND LANGUAGE						
393,681.00	393,681.00	76,348.27	29,188.76	1,300.00	316,032.73	19.7%
1243 SPECIAL PROGRAMS GIFTED						
496,989.00	496,989.00	99,800.05	37,966.47	2,005.39	395,183.56	20.5%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
2,550,000.00	2,550,000.00	1,020,251.33	444,911.32	1,069,157.77	460,590.90	81.9%
1310 AG						
354,393.00	354,393.00	83,994.91	27,550.62	5,601.46	264,796.63	25.3%
1390 VOCATIONAL EDUCATION						
1,630,362.00	1,630,362.00	749,525.06	112,635.00	1,093,768.92	-212,931.98	113.1%
1430 HOMEBOUND INSTRUCTION						
35,463.00	35,463.00	487.35	211.21	0.00	34,975.65	1.4%
1441 ADJUDICATED COURT PLACED						
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
1442 ALTERNATIVE EDUCATION						
142,442.00	142,442.00	26,818.57	12,446.81	0.00	115,623.43	18.8%
1450 BEFORE OR AFTER SCHOOL						
15,486.00	15,486.00	2,617.28	1,320.44	0.00	12,868.72	16.9%
1490 EARLY COLLEGE HIGH SCHOOL						
2,000.00	2,000.00	50.00	3,900.00	0.00	1,950.00	2.5%
2120 GUIDANCE SERVICES						
1,726,664.00	1,726,664.00	337,553.75	124,437.19	1,242.71	1,387,867.54	19.6%
2130 ATTENDANCE SERVICES						
55,782.00	55,782.00	15,317.30	3,775.85	0.00	40,464.70	27.5%
2140 PSYCHOLOGICAL SERVICES						
448,277.00	448,277.00	112,177.37	33,953.54	21,603.40	314,496.23	29.8%
2250 LIBRARY SERVICES						
750,652.00	750,652.00	157,557.91	66,724.15	3,056.52	590,037.57	21.4%
2260 INSTR AND CURR DEVELOPMENT						
2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	.0%
2270 PROFESSIONAL DEVELOPMENT						
71,008.00	71,008.00	2,111.18	39.00	150.00	68,746.82	3.2%
2280 NON PUBLIC SUPPORT SERVICES						
70,430.00	70,430.00	0.00	0.00	0.00	70,430.00	.0%

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2290 DETENTION						
11,615.00	11,615.00	890.65	769.27	0.00	10,724.35	7.7%
2310 SCHOOL BOARD						
38,414.00	38,414.00	22,397.32	5,374.20	9,465.28	6,551.40	82.9%
2320 TREASURER						
100.00	100.00	0.00	0.00	0.00	100.00	.0%
2330 TAX ASSESSMENT AND COLLECTION						
157,600.00	157,600.00	57,270.93	12,204.76	0.00	100,329.07	36.3%
2350 LEGAL AND ACCOUNTING						
167,000.00	167,000.00	41,005.83	17,480.39	30,994.17	95,000.00	43.1%
2360 SUPERINTENDENT						
560,829.00	560,829.00	196,904.62	45,300.94	5,927.55	357,996.83	36.2%
2370 COMMUNITY RELATIONS						
97,436.00	97,436.00	33,707.30	10,063.17	500.00	63,228.70	35.1%
2380 PRINCIPAL						
2,932,824.00	2,932,824.00	1,052,454.69	335,015.99	80.00	1,880,289.31	35.9%
2390 OTHER ADMINISTRATIVE SERVICES						
552,735.00	552,735.00	186,771.41	51,666.72	62,181.55	303,782.04	45.0%
2400 STUDENT HEALTH						
617,616.00	617,616.00	118,624.59	46,835.03	0.00	498,991.41	19.2%
2420 STUDENT MEDICAL						
14,372.00	14,372.00	5,283.99	1,543.00	9,357.00	-268.99	101.9%
2430 STUDENT DENTAL						
7,098.00	7,098.00	2,287.33	1,150.73	0.00	4,810.67	32.2%
2510 BUSINESS SERVICES						
808,887.00	808,887.00	257,437.49	83,974.65	10,097.33	541,352.18	33.1%
2540 PRINTING SERVICES						
11,000.00	11,000.00	5,860.63	478.36	3,854.59	1,284.78	88.3%
2600 BUILDINGS AND GROUNDS						
1,228,800.00	1,228,800.00	169,085.91	74,042.54	853,206.92	206,507.17	83.2%
2620 BUILDING OPERATION SERVICES						
4,547,165.00	4,547,165.00	1,702,309.89	430,071.90	50,879.10	2,793,976.01	38.6%
2650 VEHICLES SERVICES						
25,900.00	25,900.00	21,210.19	8,020.11	0.00	4,689.81	81.9%
2660 SECURITY SERVICES						
82,000.00	82,000.00	17,976.03	17,976.03	65,023.97	-1,000.00	101.2%
2710 TRANSPORTATION SUPERVISION						
75,099.00	75,099.00	16,884.79	3,838.93	0.00	58,214.21	22.5%
2720 TRANSPORTATION OPERATIONS						
2,732,949.00	2,732,949.00	543,864.10	274,039.42	15,009.23	2,174,075.67	20.4%
2750 TRANSPORTATION NONPUBLIC						
308,430.00	308,430.00	0.00	0.00	0.00	308,430.00	.0%
2810 CENTRAL TECHNOLOGY SERVICES						
32,100.00	32,100.00	10,304.33	5,670.92	2,538.41	19,257.26	40.0%

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2818 CENTRAL TECHNOLOGY SERVICES						
812,011.00	812,011.00	277,322.52	68,850.94	0.00	534,688.48	34.2%
2834 SUPPORT STAFF DEVELOPMENT						
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
2836 SUPPORT STAFF DEVELOPMENT						
1,000.00	1,000.00	575.38	575.38	0.00	424.62	57.5%
2839 WELLNESS						
4,872.00	4,872.00	1,415.62	368.28	0.00	3,456.38	29.1%
2840 DATA PROCESSING						
170,000.00	170,000.00	45,153.72	8,946.45	50,728.13	74,118.15	56.4%
2900 SUPPORT SERVICES OTHER						
88,034.00	88,034.00	16,300.00	1,600.00	5,550.00	66,184.00	24.8%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
165,244.00	165,244.00	20,746.18	13,782.42	0.00	144,497.82	12.6%
3250 SCHOOL SPONS ATH ACTIVITIES						
967,340.00	970,340.00	311,172.36	59,770.24	21,195.37	637,972.27	34.3%
3300 COMMUNITY SERVICES						
0.00	0.00	517.70	517.70	4,258.44	-4,776.14	100.0%
3400 SCHOLARSHIPS AND AWARDS						
3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
5110 DEBT SERVICE						
5,812,877.00	5,812,877.00	77,356.00	0.00	0.00	5,735,521.00	1.3%
5130 REFUND OF PRIOR YEAR RECEIPTS						
0.00	0.00	107.62	107.62	0.00	-107.62	100.0%
5220 TRNSFR TO SPECIAL REVENUE FUN						
500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%
5230 TRNSFR TO CAPITAL PROJ FUND						
1,618,561.00	1,618,561.00	0.00	0.00	0.00	1,618,561.00	.0%
5800 SUSPENSE ACCOUNTS						
0.00	0.00	-132,864.31	-34,719.00	0.00	132,864.31	100.0%
5900 BUDGETARY RESERVE						
100,000.00	97,000.00	0.00	0.00	0.00	97,000.00	.0%
TOTAL GENERAL FUND						
70,246,775.00	70,246,775.00	15,542,054.00	5,334,451.35	3,718,126.45	50,986,594.55	27.4%
GRAND TOTAL						
70,246,775.00	70,246,775.00	15,542,054.00	5,334,451.35	3,718,126.45	50,986,594.55	27.4%

** END OF REPORT - Generated by Judy Duke **

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REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2015/ 4
Sequence 2	2	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				Carry forward code: 1
EXPENDITURE DETAIL				Print journal detail: N
OCTOBER 2014				From Yr/Per: 2015/ 3
Print Full or Short description: F				To Yr/Per: 2015/ 3
Print MTD Version: Y				Include budget entries: Y
Print Revenues-Version headings: N				Incl encumb/liq entries: Y
Format type: 1				Sort by JE # or PO #: J
Print revenue budgets as zero: N				Detail format option: 1
Include Fund Balance: N				
Include requisition amount: Y				
Multiyear view: D				
Amounts/totals exceed 999 million dollars: Y				

Find Criteria

Field Name	Field Value
Org	10*
Object	
Rollup code	
Rollup year	
Rollup program	
Account type	Expense
Account status	